

Roy Water Conservancy Subdistrict
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Roy Water Conservancy Subdistrict for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 14, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 14, 2005.

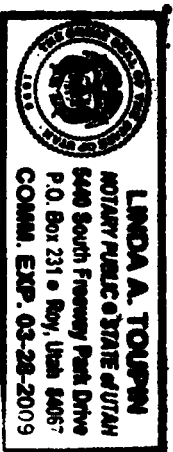
Subscribed and sworn to this 9th

day of January, 2006.

Linda A. Toupin

(Notary Public)

Signed: Roy W. Latta
Budget Officer



Roy Water Conservancy Subdistrict
DISTRICT

BUDGET

for the year ended

December 31, 2006

GENERAL FUND				ENTERPRISE FUND			
REVENUES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET	
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR		
Taxes: Property				140,866	126,000	142,000	
Other:							
Fee-In-Lieu of Taxes				20,678	23,000	22,000	
Charges for Services				1,245,292	1,306,000	1,514,000	
Interest Income				32,138	25,000	26,000	
Other:				251,084	214,900	295,000	
Other Financing Sources:							
Transfers From Other Funds							
Contribution From Fund Bal.							
TOTAL REVENUES				1,690,058	1,694,900	1,999,000	
EXPENSES							
Salaries and Benefits				319,880	530,000	558,000	
Other Operating Expenses				833,331	704,900	966,000	
Depreciation				342,163	330,000	350,000	
Capital Outlay							
Debt Service				128,104	130,000	125,000	
Other:							
Other Financing Uses:							
Transfers To Other Funds							
Contribution To Fund Bal.							
TOTAL EXPENSES				1,623,478	1,694,000	1,999,000	
				INCOME OR (LOSS)			
				66,580	-	-	

BUDGET

for the year ended

DISTRICT

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

Fund

Fund

Other:

TOTAL REVENUES &

OTHER SOURCES

Beginning Fund Bal.

Available for Use

EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

Fund

Fund

Other:

TOTAL EXPENDITURES

& OTHER USES

Ending Fund Balance

BUDGET - 2006

12/14/2005

O & M REVENUE**TAXES COLLECTED BY WEBER COUNTY**

3030	Ad Valorem	\$103,000.00
3036	Registered Vehicle F.I.L.	\$22,000.00
3037	Delinquent Ad Valorem	\$4,000.00
Total:		\$129,000.00

ASSESSMENTS & SPECIAL ASSESSMENT

3034	Delinquent Assessments	\$35,000.00
3035	Direct Charges/Assessments	\$1,485,000.00
3040	Non-Taxable Entities	\$21,000.00
3045	Homeowners, 1 Yr. Only	\$2,000.00
3050	Homeowners, Yearly	\$6,000.00
Total:		\$1,549,000.00

OTHER INCOME

3015	Building Rental	\$13,500.00
3016	Cell Towers Leases	\$31,000.00
3020	Surplus Water Sales	\$1,000.00
3025	Fill Dirt	\$500.00
3028	Interest (Checking & Investments)	\$26,000.00
3100	Service Lateral Hook Up Fees (#4)	\$10,000.00
3150	Miscellaneous	\$1,000.00
3160	Fund Transfer from Capital Facilities Fund to Bond Payment	\$35,000.00
Total:		\$118,000.00

TOTAL ANTICIPATED INCOME:	\$1,796,000.00
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BUDGET - 2006

12/14/2005

O. & M. - GENERAL EXPENSE**TRAVEL EXPENSE & DIRECTORS FEES**

4900 Trustees Fees & Extra Meetings \$20,000.00

Total: \$20,000.00**PROFESSIONAL & TECHNICAL SERVICES**

4906 Engineering \$15,000.00

4907 Audit/CPA \$10,000.00

4908 Attorney \$15,000.00

4909 Advertising & Publishing \$13,000.00

Total: \$53,000.00**INSURANCE**

4911 Liability \$29,000.00

4912 Workers Compensation \$5,500.00

4913 Bonding \$1,000.00

Total: \$35,500.00**ASSESSMENTS**

5100 Roy City Water Rental \$15,000.00

5101 D. & W. Water Assessment \$247,000.00

5102 Johnson Well \$400.00

5103 Other Water Rental \$7,000.00

Total: \$269,400.00**ASSOCIATION DUES/WATER CONSERVATION & EDUCATION**

5200 Utah Water Users Association \$600.00

5201 Association of Special Districts \$2,000.00

5202 Water Education \$500.00

5203 Utah Pumpers Association \$600.00

5204 American Water Works \$500.00

5205 Irrigation Caucus \$300.00

5206 Other \$500.00

Total: \$5,000.00

BUDGET - 2006

12/14/2005

WORKSHOPS & TRAINING

5300	Director Training	\$20,000.00
5301	Employee Training	\$20,000.00
Total:		\$40,000.00

SALARIES & BENEFITS

5302	Medicare	\$8,000.00
5303	Gross Wages	\$351,000.00
5303-1	Overtime	\$25,000.00
5304	F.I.C.A.	\$25,000.00
5305	Federal Tax	\$0.00
5306	State Tax	\$0.00
5307	Retirement	\$29,500.00
5308	Health Insurance	\$83,000.00
5309	401K	\$32,000.00
5310	Credit Union	\$0.00
5311	Unemployment Compensation	\$2,000.00
5312	Disability	\$2,500.00
Total:		\$558,000.00

OFFICE EXPENSES

5315	General Office Expenses	\$17,000.00
5316	Other-Travel	\$1,500.00
5317	Manager's Expense Account	\$1,500.00
5318	Air Conditioning & Heating	\$1,000.00
5319	Computer Tech., Repair & Agreements	\$5,000.00
5321	Adjustments & Refunds	\$500.00
5323	Computer Hardware & Software	\$10,000.00
5324	Radio Maintenance	\$1,000.00
Total:		\$37,500.00

BUDGET - 2006

12/14/2005

UTILITIES

5401	Telephone Expenses	\$14,000.00
5402	Questar Gas	\$4,000.00
5403	Utah Power & Light	\$40,000.00
5404	Riverdale City Water	\$700.00
5405	Trash Pick-Up	\$1,500.00

Total: \$60,200.00**MOBILE EQUIPMENT SUPPLIES & REPAIRS**

5501	Gasoline	\$10,000.00
5502	Oil, Grease & Filters	\$1,000.00
5503	Tires	\$1,000.00
5504	Batteries	\$300.00
5505	Equipment Repairs	\$1,500.00
5506	Equipment Tune-Up	\$300.00
5507	Truck Repairs	\$1,500.00
5508	Tractor	\$4,000.00
5509	Portable Equipment	\$500.00
5510	Small Hand Tools	\$1,100.00
5511	Equipment Rental	\$500.00
5512	Contingency	\$1,500.00

Total: \$23,200.00**SHOP EXPENSES**

5600	Oxygen, Acetylene & Welding Rod	\$1,000.00
5601	Rock Products/Road Base	\$1,000.00
5602	Concrete Products	\$200.00
5603	Nuts & Bolts	\$200.00
5604	Uniforms	\$2,000.00
5605	Contingency	\$2,000.00

Total: \$6,400.00

BUDGET - 2006

12/14/2005

UPKEEP OF GROUNDS

5700	District Property Maintenance	\$30,000.00
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Total:	\$30,000.00
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STREET REPAIRS

5900	Asphalt	\$2,500.00
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5901	Contractor	\$10,000.00
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5902	Concrete	\$500.00
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5903	Roy City Cut & Patch Fees	\$3,000.00
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5904	Disposal Concrete/Asphalt	\$1,000.00
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Total:	\$17,000.00
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PUMPHOUSE & RESERVOIR

6000	Pumps, Pumphouse, Reservoir, Machinery & Repairs	\$120,000.00
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Total:	\$120,000.00
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PIPELINE MAINTENANCE & SUPPLIES

6100	Pipeline Maintenance & Supplies	\$12,000.00
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6101	Welding of Pipeline	\$500.00
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6102	Blue Stakes	\$5,000.00
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Total:	\$17,500.00
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BOND PAYMENT

6200	Debt Service Payment	\$297,000.00
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6201	Bond Paying Agent	\$2,000.00
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6202	Depreciation	\$75,200.00
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Total:	\$374,200.00
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O. & M. CAPITAL IMPROVEMENT EXPENSES

8205	Improvement projects: 5 Year Maintenance Plan #3, 6, 7	\$10,100.00
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8206	5200 South Project - Project #4	\$106,000.00
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Total:	\$116,100.00
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BUDGET - 2006

12/14/2005

NEW EQUIPMENT

8307-1 Trailers	\$4,000.00
8308-1 Weed Mower	\$4,000.00
8309 Sprinkler Control System	\$5,000.00
Total:	\$13,000.00

TOTAL INCOME & EXPENSES**RECAP: ANTICIPATED INCOME: \$1,796,000.00****BUDGETED EXPENSE: \$1,796,000.00**

BUDGET - 2006

12/14/2005

IMPACT FEE FUND**CAPITAL FACILITIES INCOME**

1110	Accounts Receivable	\$500.00
3027	Interest Income	\$2,000.00
3029	Impact Fees	\$200,000.00
3030	Other/Fund Loans	\$500.00

ANTICIPATED INCOME: \$203,000.00**CAPITAL FACILITIES EXPENSES**

8010	Attorney	\$10,000.00
8015	Engineering & Contingency	\$25,000.00
0015	Johnson Well	\$75,200.00
0015-1	#15 Engineering & Contingency	\$32,800.00
0016	Weber Basin Water Lease Payment	\$25,000.00
8050	Bond Payment/Fund Transfer	\$35,000.00

BUDGETED EXPENSE: \$203,000.00**TOTAL INCOME & EXPENSES****RECAP: ANTICIPATED INCOME: \$203,000.00****BUDGETED EXPENSE: \$203,000.00**

BUDGET - 2006

12/14/2005

2006 BOND PROCEEDS CONSTRUCTION FUND**INCOME**

02	Bond Proceeds	\$65,000.00
202	Interest Income	\$100.00
Total:		\$65,100.00

EXPENSE

1009	Gravel Maintenance Roads	\$5,100.00
1011	Grading & Landscaping	\$10,000.00
2000	West Reservoir Contingency	\$5,000.00
5001	GIS/Scada	\$40,000.00
5002	GIS Contingency	\$5,000.00
Total:		\$65,100.00

TOTAL INCOME & EXPENSE:

RECAP: ANTICIPATED INCOME:	\$65,100.00
BUDGETED EXPENSE:	\$65,100.00